

*** TOP 20 HOLDERS
Investec Australia Property Fund/IAP

28/05/2019

NAME AND ADDRESS	UNITS	% I/C	RANK
PLC NOMINEES (PROPRIETARY) LIMITED	437,967,779	78.81	1
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	28,111,231	5.06	2
CITICORP NOMINEES PTY LIMITED	16,955,437	3.05	3
J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	13,429,087	2.42	4
NATIONAL NOMINEES LIMITED	11,349,308	2.04	5
UBS NOMINEES PTY LTD	7,689,629	1.38	6
BNP PARIBAS NOMINEES PTY LTD <AGENCY LENDING DRP A/C>	4,268,684	0.77	7
BNP PARIBAS NOMS PTY LTD <DRP>	3,874,619	0.70	8
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	3,315,081	0.60	9
BRISPTOT NOMINEES PTY LTD <HOUSE HEAD NOMINEE A/C>	1,850,882	0.33	10
CS FOURTH NOMINEES PTY LIMITED <HSBC CUST NOM AU LTD 11 A/C>	1,752,268	0.32	11
KOLL PTY LTD <NO 1 ACCOUNT>	1,520,000	0.27	12
J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	1,515,152	0.27	13
AMP LIFE LIMITED	1,337,974	0.24	14
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED-GSI EDA	1,136,364	0.20	15
CS THIRD NOMINEES PTY LIMITED <HSBC CUST NOM AU LTD 13 A/C>	1,075,608	0.19	16
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED-GSCO ECA	852,273	0.15	17
PERSHING AUSTRALIA NOMINEES PT Y LTD <ACCUM A/C>	664,413	0.12	18
NEWECONOMY COM AU NOMINEES PTY LIMITED <900 ACCOUNT>	568,182	0.10	19
CITICORP NOMINEES PTY LIMITED <COLONIAL FIRST STATE INV A/C>	423,214	0.08	20
*** REPORT TOTAL ***	539,657,185	97.11	
*** REMAINDER ***	16,068,346	2.89	
*** GRAND TOTAL ***	555,725,531	100.00	

TOTAL CURRENT HOLDERS MEETING CRITERIA FOR THIS REPORT: 814

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